

## **FINANCIAL HIGHLIGHTS**

<b>Financial Statements</b>	<b>Actual Maret 2010</b>	<b>Actual Des 2009</b>
<b>TOTAL ASSETS</b>	<b>786,258</b>	<b>604,013</b>
Total Investment	635,584	505,711
Non Investment	150,674	98,302
Total Liabilities	666,210	484,659
Reserves	657,172	475,562
Equities	105,873	105,178
<b>TOTAL REVENUES</b>	<b>330,985</b>	<b>680,382</b>
Premium Income	332,207	593,335
Investment Income	7,946	91,496
<b>TOTAL EXPENSES</b>	<b>330,234</b>	<b>678,384</b>
Increase in Reserves	172,528	148,585
<b>NET PROFIT</b>	<b>750</b>	<b>1,998</b>
<b>RBC</b>	<b>131.48%</b>	<b>135.72%</b>